

Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 /024 R

EXIMBANK

DRAFTED BY XMB: G DONEGAN

APPROVED BY EB/IFD/ODF:FHTHOMAS

XMB: A PILZER

EUR/WE:KSMITH (PHONE)

-----041938Z 128843 /53

R 041522Z MAY 77

FM SECSTATE WASHDC

TO AMEMBASSY LISBON

UNCLAS STATE 100954

E.O. 11652:

TAGS:

SUBJECT:

COOPERATIVE FINANCING FACILITIES (CFF)

1. EXIMBANK HAS GIVEN PRELIMINARY APPROVAL TO THREE CFF EXPORT LOANS TO PORTUGUESE BANKS SUBJECT TO SATISFACTORY CONSUMMATION OF FINANCIAL GUARANTEE AGREEMENTS BETWEEN EXIMBANK AND PARTICIPATING U.S. BANKS. DETAILS PARAGRAPHS 2 AND 3.

2. TWO IDENTICAL EXPORT LOANS CREDIT NO. 20159/GUARANTEE NO. 20160 AND CREDIT NO. 20161/GUARANTEE NO. 20162 TO UNCLASSIFIED

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BANCO PINTO E SOTTO MAYOR. EXPORTER HARNISCHFEGER CORP. MILWAUKEE. BUYER CONSTRUTERRA-CONSTRUCOES E TERRAPLANAGENS LDA LISBON. PRODUCTS CRANES WITH ACCESSORIES. EACH CONTRACT PRICE 423,937 DOLS WITH 20 PERCENT DOWNPAYMENT AND FIVE YEAR REPAYMENT TERMS. HALF OF FINANCING BY EXIMBANK CREDIT AND HALF BY LOANS FROM MANUFACTURERS HANOVER TRUST COMPANY, N.Y. WITH EXIMBANK GUARANTEE.

3. ONE EXPORT LOAN CREDIT NO. 20163/GUARANTEE NO. 20164

TO BANCO ESPIRITO SANTO E COMERCIAL DE LISBOA. EXPORTER
GARDNER-DENVER COMPANY DALLAS. BUYER SONDAGENS E FUNDACOES
A. CAVACO LDA. LISBON PRODUCT PORTABLE ROTARY DRILL
RIG. CONTRACT PRICE 455,577.35 DOLS WITH 15 PERCENT
DOWNPAYMENT AND FIVE YEAR REPAYMENT TERMS. HALF OF
FINANCING BY EXIMBANK CREDIT AND HALF BY LOAN FROM
CONNECTICUT BANK AND TRUST COMPANY, HARTFORD WITH EXIM-
BANK GUARANTEE.
VANCE

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
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Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
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Disposition Event:
Disposition History: n/a
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Document Unique ID: 00
Drafter: G DONEGAN
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Expiration:
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Format: TEL
From: STATE
Handling Restrictions: n/a
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Original Handling Restrictions: n/a
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Status: <DBA CHANGED> mcm 20041116
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TAGS: EFIN, US, PO, CFF-COOPERATIVE FINANCING FACILITIE, XMB
To: LISBON
Type: TE
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Review Markings:
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